

Fill in this information to identify the case:Debtor name **Aztec/Shaffer, LLC**United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) **20-35599**☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 20, 2020****X /s/ A. Kelly Williams**

Signature of individual signing on behalf of debtor

A. Kelly Williams

Printed name

Managing Director

Position or relationship to debtor

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 United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**
 Case number (if known): **20-35599**

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Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 30 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 30 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 30 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
PGA Champ Management 112 PGA Tour Blvd. Ponte Vedra Beach, FL 32082	Gordon Strickland GordonStrickland@p gatourhq.com	Overpayment				\$6,431,058.60
Colonial Country Club 3735 Country Club Circle Fort Worth, TX 76109	Michael Tothe 817-840-2219 mtothe@colonialfw.com	Overpayment				\$689,119.15
Travelers Championship 90 State House Square Hartford, CT 06103	Kevin Harrington 860-982-2044 kharrington@travele rschampionship.com	Overpayment				\$661,210.66
Sunbelt Rentals AMEX PO Box 409211 Atlanta, GA 30384-9211	Lasha Carson 614-541-5340 lasha.carson@sunb eltrentals.com	Equipment Rental				\$553,402.65
American Express PO Box 650448 Dallas, TX 75265-0448	Shawn McDowell shawn.m.mcdowell @aexp.com 512-894-5044 480-296-6784	Company Credit Card				\$485,969.46
Vinson & Elkins PO Box 301019 Dallas, TX 75303-1019	Erec R. Winandy 713-758-2222 ewinandy@velaw.co m	Professional Services			\$10,000 Retainer	\$291,448.44
3M Open 11074 Rodisson Rd. Blaine, MN 55449	Jennifer Hines 763-783-9000 jhines@3mopen.co m	Overpayment				\$244,661.16

Debtor **Aztec/Shaffer, LLC**
NameCase number (if known) **20-35599**

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
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Astros Golf Foundation 501 Crawford Street, Suite 500 Houston, TX 77002	Colby Callaway 210-219-3538 ccallaway@astrosgol f.com	Overpayment				\$139,289.18
Fabritex, Inc. 1755 Zion CME Church Rd. Hartwell, GA 30643	Alexis Joiner 706-376-6584 x225 alexis@fabritex.com	Rental Inventory				\$134,050.50
Mainline Carpets PO BOX 3026 Dalton, GA 30721	Sandra Bailey 800-227-3083 sandrabailey@mainli necarpets.com	Carpet/Mesh				\$133,967.64
Sanderson Farms Championship 576 Highland Colony Parkway Suite 110 Ridgeland, MS 39157	Jonah Beck 601-898-4653 jonah@sandersonfar mschampionship.co m	Overpayment				\$129,390.75
Absolute Logistics, LLC PO Box 1832 Ardmore, OK 73402	Peggy Reece 580-798-4310 absoluteinc@cableo ne.net	Freight				\$103,625.00
Exeter 10901 Tanner, L.P. 101 West Elm Street, Suite 600 Conshohocken, PA 19428	Tammy Diezi 832-256-7991 tdiezi@exeterpg.co m	Rent			\$145,000 Security Deposit	\$102,000.00
Amerisure Mutual Insurance Co. Lockbox #730502 Dallas, TX 75373-0502	Shari Fowler-Fazica 800-842-0626 slower@amerisure.c om	Insurance				\$92,502.32
Latham & Watkins PO BOX 2130 Carol Stream, IL 60132-2130	Cathy Birkeland 312-876-7700 cathy.berkeland@lw. com	Professional Services			\$50,000 Retainer	\$86,781.28
UnitedHealthcare 22561 Network Place Chicago, IL 60673-1225	Jane Mayer 218-279-7933 jane_a_mayer@uhc. com	Benefits				\$71,434.27
Enterprise FM Trust PO Box 800089 Kansas City, MO 64180-0089	Allen Caswell 713-300-9115 Allen.L. Caswell@efleets.co m	Fleet				\$70,970.33

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Wrinkle, Gardner & Company, P.C. PO Box 1707 Friendswood, TX 77549	Sandy Reeves 281-338-1120 sreeves@wrinklegardner.com	Professional Services				\$67,040.21
Extended Stay PO Box 49289 Charlotte, NC 28277-0076	Cori Alvidrez 980-345-1654 calvidrez@extendedstay.com	Housing				\$64,425.16
Texas Outhouse PO Box 4509-1 Houston, TX 77210-4509	Paulette Atkins 713-785-8051 collections@gtxwaste.com	Sub-Rental				\$64,235.16
Trinity Logistics Inc. PO Box 536203 Pittsburgh, PA 15253	Jolene Moorefield 443-245-1110 jolene.moorefield@trinitylogistics.com	Freight				\$45,295.00
alterDomus 225 W. Washington Street, 9th Floor Chicago, IL 60606	Sam Buhler 312-605-1009 samuel.buhler@alterdomus.com	AIG Agent Fees				\$40,000.00
Event Carpet Pros, Inc. 14301 Alondra Blvd. La Mirada, CA 90638	Alma Recinos 714-522-7600 alma@eventcarpetpros.com	Merchandise				\$35,712.00
Volm Companies, Inc. BIN 88589 Milwaukee, WI 53288-0589	Monica Peterson 715-627-3637 ar@volmcompanies.com	Carpet/Mesh				\$34,885.44
Fred's Tents 420 Hudson River Road Waterford, NY 12188	Linda 518-233-8368 linda@wemaketents.com	Sub-Rental				\$34,565.30
Midsouth Glass Co., Inc. 330 S. Parkway W. Memphis, TN 38109	Nancy Jordan 901-947-4146 nancy@midco-mfg.com	Rental Inventory				\$28,344.00
Hendee Enterprises, Inc. 9350 South Point Drive Houston, TX 77054	Michelle Canady 713-796-6152 michellec@hendee.com	Supplies				\$27,886.76
Lyondell Chemical Company c/o APR PO Box 370 Mt. Pleasant, SC 29465	Adam Fontaine 843-416-2484 afontaine@apaudit.com	Overpayment				\$24,491.31

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Best Value Carriers, LLC 2526 Valleydale Road Hoover, AL 35244	Harry Doles 855-293-2378 bvc.harry@gmail.com	Freight				\$22,940.00
Meyer, Knight & Williams 8100 Washington Avenue Suite 1000 Houston, TX 77007	713-868-2222 ldk@mkwlaw.com	Professional Services				\$21,489.45

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PGA Champ Management 112 PGA Tour Blvd. Ponte Vedra Beach, FL 32082	Gordon Strickland GordonStrickland@p gatourhq.com	Overpayment				\$6,431,058.60
Colonial Country Club 3735 Country Club Circle Fort Worth, TX 76109	Michael Tothe 817-840-2219 mtothe@colonialfw.com	Overpayment				\$689,119.15
Travelers Championship 90 State House Square Hartford, CT 06103	Kevin Harrington 860-982-2044 kharrington@travele rschampionship.com	Overpayment				\$661,210.66
Sunbelt Rentals AMEX PO Box 409211 Atlanta, GA 30384-9211	Lasha Carson 614-541-5340 lasha.carson@sunb eltrentals.com	Equipment Rental				\$553,402.65
American Express PO Box 650448 Dallas, TX 75265-0448	Shawn McDowell shawn.m.mcdowell @aexp.com 512-894-5044 480-296-6784	Company Credit Card				\$485,969.46
Vinson & Elkins PO Box 301019 Dallas, TX 75303-1019	Erec R. Winandy 713-758-2222 ewinandy@velaw.co m	Professional Services			\$10,000 Retainer	\$291,448.44
3M Open 11074 Rodisson Rd. Blaine, MN 55449	Jennifer Hines 763-783-9000 jhines@3mopen.co m	Overpayment				\$244,661.16

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Fabritex, Inc. 1755 Zion CME Church Rd. Hartwell, GA 30643	Alexis Joiner 706-376-6584 x225 alexis@fabritex.com	Rental Inventory				\$134,050.50
Mainline Carpets PO BOX 3026 Dalton, GA 30721	Sandra Bailey 800-227-3083 sandrabailey@mainli necarpets.com	Carpet/Mesh				\$133,967.64
Sanderson Farms Championship 576 Highland Colony Parkway Suite 110 Ridgeland, MS 39157	Jonah Beck 601-898-4653 jonah@sandersonfar mschampionship.co m	Overpayment				\$129,390.75
Absolute Logistics, LLC PO Box 1832 Ardmore, OK 73402	Peggy Reece 580-798-4310 absoluteinc@cableo ne.net	Freight				\$103,625.00
Exeter 10901 Tanner, L.P. 101 West Elm Street, Suite 600 Conshohocken, PA 19428	Tammy Diezi 832-256-7991 tdiezi@exeterpg.co m	Rent			\$145,000 Security Deposit	\$102,000.00
Amerisure Mutual Insurance Co. Lockbox #730502 Dallas, TX 75373-0502	Shari Fowler-Fazica 800-842-0626 slower@amerisure.c om	Insurance				\$92,502.32
Latham & Watkins PO BOX 2130 Carol Stream, IL 60132-2130	Cathy Birkeland 312-876-7700 cathy.berkeland@lw. com	Professional Services			\$50,000 Retainer	\$86,781.28
UnitedHealthcare 22561 Network Place Chicago, IL 60673-1225	Jane Mayer 218-279-7933 jane_a_mayer@uhc. com	Benefits				\$71,434.27
Enterprise FM Trust PO Box 800089 Kansas City, MO 64180-0089	Allen Caswell 713-300-9115 Allen.L. Caswell@efleets.co m	Fleet				\$70,970.33

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Extended Stay PO Box 49289 Charlotte, NC 28277-0076	Cori Alvidrez 980-345-1654 calvidrez@extendedstay.com	Housing				\$64,425.16
Texas Outhouse PO Box 4509-1 Houston, TX 77210-4509	Paulette Atkins 713-785-8051 collections@gtxwaste.com	Sub-Rental				\$64,235.16
Trinity Logistics Inc. PO Box 536203 Pittsburgh, PA 15253	Jolene Moorefield 443-245-1110 jolene.moorefield@trinitylogistics.com	Freight				\$45,295.00
alterDomus 225 W. Washington Street, 9th Floor Chicago, IL 60606	Sam Buhler 312-605-1009 samuel.buhler@alterdomus.com	AIG Agent Fees				\$40,000.00
Event Carpet Pros, Inc. 14301 Alondra Blvd. La Mirada, CA 90638	Alma Recinos 714-522-7600 alma@eventcarpetpros.com	Merchandise				\$35,712.00
Volm Companies, Inc. BIN 88589 Milwaukee, WI 53288-0589	Monica Peterson 715-627-3637 ar@volmcompanies.com	Carpet/Mesh				\$34,885.44
Fred's Tents 420 Hudson River Road Waterford, NY 12188	Linda 518-233-8368 linda@wemaketents.com	Sub-Rental				\$34,565.30
Midsouth Glass Co., Inc. 330 S. Parkway W. Memphis, TN 38109	Nancy Jordan 901-947-4146 nancy@midco-mfg.com	Rental Inventory				\$28,344.00
Hendee Enterprises, Inc. 9350 South Point Drive Houston, TX 77054	Michelle Canady 713-796-6152 michellec@hendee.com	Supplies				\$27,886.76
Lyondell Chemical Company c/o APR PO Box 370 Mt. Pleasant, SC 29465	Adam Fontaine 843-416-2484 afontaine@apaudit.com	Overpayment				\$24,491.31

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Best Value Carriers, LLC 2526 Valleydale Road Hoover, AL 35244	Harry Doles 855-293-2378 bvc.harry@gmail.com	Freight				\$22,940.00
Meyer, Knight & Williams 8100 Washington Avenue Suite 1000 Houston, TX 77007	713-868-2222 ldk@mkwlaw.com	Professional Services				\$21,489.45